



Please complete in typescript,
or in bold black capitals.

CHFP029

101034/15.
363a

Annual Return

Company Number 3958217

Company Name in full INTELLIGENT ENERGY LIMITED

Date of this return

The information in this return is made up to

Day Month Year
2 8 / 0 3 / 2 0 0 4

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year
2 8 / 0 3 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

ROLLS HOUSE, 7 ROLLS BUILDINGS

FETTER LANE

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

UK Postcode

E C 4 A 1 N H

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

3110

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

400 CAPABILITY GREEN

Post town LUTON

County / Region BEDFORDSHIRE

UK Postcode L U 1 3 L U

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s) JUDITH

Surname(s) BRADBURY

Address ††

1 CORNWALL GARDENS COURT

47-50 CORNWALL GARDENS

Post town LONDON

County / Region

UK Postcode S W 7 4 A D

Country ENGLAND

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	DR	
	Day	Month	Year
Date of birth	2	8	03 / 1950
Forename(s)	HARRY JAMES		
Surname	BRADBURY		
Address ††	1 CORNWALL GARDENS COURT, 47-50 CORNWALL GARDENS		
Post town	LONDON		
County / Region		UK Postcode	S W 7 4 A D
Country	ENGLAND	Nationality	BRITISH
Business occupation	DIRECTOR		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	SIR	
	Day	Month	Year
Date of birth	3	0	03 / 1937
Forename(s)	JOHN SOUTHWOOD		
Surname	JENNINGS		
Address ††	SOUTH KENWOOD, KENTON		
Post town	EXETER		
County / Region	DEVON	UK Postcode	E X 6 8 E X
Country	ENGLAND	Nationality	BRITISH
Business occupation	CHAIRMAN		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
0 4 / 0 1 / 1 9 5 0

Forename(s) MICHAEL PATRICK _____

Surname LEE _____

Address †† 62 SALMANIYA PEARL ROAD, 5616 BLDG 280 _____

☐

Post town SALIHIYA 356 _____

County / Region _____ UK Postcode _____

Country BAHRAIN _____ Nationality BRITISH _____

Business occupation NON-EXECUTIVE DIRECTOR _____

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
2 8 / 0 1 / 1 9 5 6

Forename(s) PHILIP RICHARD _____

Surname MORGAN _____

Address †† THE OLD RECTORY _____

☐

Post town HARBY _____

County / Region LEICESTERSHIRE _____ UK Postcode L E 1 4 4 B A

Country ENGLAND _____ Nationality BRITISH _____

Business occupation NON-EXECUTIVE DIRECTOR _____

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	RT. HON. LORD		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of birth	0 2 / 0 7 / 1 9 3 8	
		Forename(s)	DAVID	
		Surname	OWEN	
Address <input type="checkbox"/> †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.		78 NARROW STREET		
		Post town	LONDON	
		County / Region		UK Postcode E 1 4 8 B P
		Country	ENGLAND	Nationality BRITISH
Business occupation		NON-EXECUTIVE DIRECTOR		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of birth		
		Forename(s)		
		Surname		
Address <input type="checkbox"/> †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.				
		Post town		
		County / Region		UK Postcode
		Country		Nationality
Business occupation				

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

ORDINARY	13,968,120	£	698,406.00
CONVERTIBLE PREF.	16,452,936	£	822,646.80
Totals	30,421,056	£	1,521,052.80

List of past and present shareholders
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

23/4/04

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes continuation sheets.
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

ERNST & YOUNG (COMPANY SECRETARIAL), 400 CAPABILITY GREEN, LUTON, BEDFORDSHIRE, LU1 3LU

Tel 01582 643000

DX number DX exchange

CHFP029

Company Number | 3958217

Company Name in full | INTELLIGENT ENERGY LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name AHMAD, ADEEB Address C/O EMERGING MARKETS PARTNERSHIP, 10TH FLOOR, AL SALAM TOWER, BLDG. 722, ROAD NO. 1708, MANAMA, BAHRAIN UK Postcode L L L L L L L	CONVERTIBLE PREF. <div>26,986</div>		
Name ADCOCK, PAUL Address 27 WEST END, LONG WHATTON, LOUGHBOROUGH, LEICESTERSHIRE, ENGLAND UK Postcode L E 1 2 5 D W	ORDINARY <div>1,947,500</div>		
Name AL JABER ENERGY SERVICES EST. Address PO BOX 47467, ABU DHABI, UNITED ARAB EMIRATES UK Postcode L L L L L L L	CONVERTIBLE PREF. <div>1,454,536</div>		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name AL-SABAH, YOUSUF Address PO BOX 5359, SAFAT, KUWAIT UK Postcode _ _ _ _ _ _ _	CONVERTIBLE PREF. 99,080		
Name ANDREW CONQUEST AND NICHOLAS WOOD OF GRANT THORNTON, LIQUIDATOR OF BASTEN GREENHILL ANDREWS LIMITED Address GRANT THORNTON HOUSE, MELTON STREET, EUSTON SQUARE, LONDON, ENGLAND UK Postcode _ N _ W _ 1 _ _ 2 _ E _ P	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 162,307	09/05/2003
Name BADENI, MICHAEL Address 8 STOCKWELL PARK CRESCENT, LONDON, ENGLAND UK Postcode _ S _ W _ 9 _ _ 0 _ D _ E	CONVERTIBLE PREF. 25,000		
Name BAINES, MICHAEL G.C.T. Address POUND HOUSE, LITTLE SOMERFORD, CHIPPENHAM, WILTSHIRE, ENGLAND UK Postcode _ S _ N _ 1 _ 5 _ 5 _ J _ W	CONVERTIBLE PREF. 70,000		
Name BALL, SIMON PETER Address 23 DENBIGH GARDENS, RICHMOND, SURREY, ENGLAND UK Postcode _ T _ W _ 1 _ 0 _ 6 _ E _ L	ORDINARY 1,100,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BELMONT FINANCE CORPORATION Address TRIDENT CHAMBERS, PO BOX 146, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS UK Postcode	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 9,315,758	18/12/2003
Name BNY (OCS) NOMINEES LIMITED Address ONE CANADA SQUARE, LONDON, ENGLAND UK Postcode	CONVERTIBLE PREF. 9,322		
Name BRADBURY, HARRY JAMES Address 1 CORNWALL GARDENS COURT, 47-50 CORNWALL GARDENS, LONDON, ENGLAND UK Postcode	ORDINARY 4,800,020		
Name C & M CRAIG SERVICES LIMITED Address 11 HENNING STREET, LONDON, ENGLAND UK Postcode	ORDINARY 30,185		
Name CAVENDISH PARTNERS LIMITED Address MEGHRAJ HOUSE, PO BOX 218, LA MOTTE STREET, ST HELIER, JERSEY UK Postcode	CONVERTIBLE PREF. 6,667		

List of past and present shareholders (Continued)

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Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name CLOSE BROTHERS CORPORATE FINANCE (GUERNSEY) LIMITED Address ST PETERS HOUSE, PO BOX 137, LE BORDAGE, ST PETER PORT, GUERNSEY, GY1 3HW UK Postcode	ORDINARY 667,358	ORDINARY 30,185	27/10/2003
Name CLOSE BROTHERS CORPORATE FINANCE (GUERNSEY) LIMITED Address ST PETERS HOUSE, PO BOX 137, LE BORDAGE, ST PETER PORT, GUERNSEY, GY1 3HW UK Postcode		ORDINARY 30,185	27/10/2003
Name COLTMAN-ROGERS, J.G. Address STANAGE PARK, KNIGHTON, POWYS UK Postcode	CONVERTIBLE PREF. 27,272		
Name DTCE HOLDINGS LIMITED Address EFTAPATON COURT, 256 ARCHBISHOP MAKARIOS AVENUE, 3301 LIMASSOL, CYPRUS UK Postcode	ORDINARY 300,000		
Name EVOLUTION BEESON GREGORY NOMINEES LIMITED A/C PRINALI Address 9TH FLOOR, 100 WOOD STREET, LONDON, ENGLAND UK Postcode	CONVERTIBLE PREF. 25,000		

List of past and present shareholders (Continued)

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Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name FERLIM NOMINEES LIMITED 'RS' Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode EC2V 7QN	CONVERTIBLE PREF. 32,000		
Name FERLIM NOMINEES LIMITED A/C S13924C Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode EC2V 7QN	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 4,000	27/10/2003
Name FERLIM NOMINEES LIMITED A/C S946 Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode EC2V 7QN	CONVERTIBLE PREF. 2,000		
Name FERLIM NOMINEES LIMITED A/C S952 Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode EC2V 7QN	CONVERTIBLE PREF. 2,000		
Name FORD, DAVID Address C/O SATELLITE ASSET MANAGEMENT, L.P., 623 FIFTH AVENUE, 20TH FLOOR, NEW YORK, NY10022, U.S.A. UK Postcode	CONVERTIBLE PREF. 6,137		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name FOREST NOMINEES LIMITED A/C GCS 111 Address PO BOX 328, ST PETER PORT, GUERNSEY UK Postcode G Y 1 3 T Y	CONVERTIBLE PREF. 13,614		
Name GLASER, STEVEN NICHOLAS Address 57 TRING AVENUE, LONDON, ENGLAND UK Postcode W 5 3 Q D	CONVERTIBLE PREF. 14,545		
Name GRANGE NOMINEES LIMITED Address PO BOX 116, TRAFALGAR COURT, ADMIRAL PARK, ST PETER PORT, GUERNSEY UK Postcode G Y 1 3 E Z	CONVERTIBLE PREF. 842,777	CONVERTIBLE PREF. 2,326	02/10/2003
Name HART, R M Address 5 RUE TOEPFFER, GENEVA 1206, SWITZERLAND UK Postcode L L L L L L L	CONVERTIBLE PREF. 24,000		
Name HASSAN & MINOO NAINI Address FLAT 8 LAUREL COURT, 9 ST MARY'S AVENUE, LONDON, ENGLAND UK Postcode N 3 1 S W	CONVERTIBLE PREF. 6,363		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HERO NOMINEES LIMITED A/C GN1 Address PO BOX 200, INVESTEC HOUSE, LA PLAIDERIE, ST PETER PORT, GUERNSEY UK Postcode G Y 1 3 L Z	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 4,000	29/05/2003
Name HERO NOMINEES LIMITED A/C GN1 Address PO BOX 200, INVESTEC HOUSE, LA PLAIDERIE, ST PETER PORT, GUERNSEY UK Postcode G Y 1 3 L Z		CONVERTIBLE PREF. 2,000	29/05/2003
Name HERO NOMINEES LIMITED A/C GN1 Address PO BOX 200, INVESTEC HOUSE, LA PLAIDERIE, ST PETER PORT, GUERNSEY UK Postcode G Y 1 3 L Z		CONVERTIBLE PREF. 2,000	29/05/2003
Name HIRA, ANNAND S Address 7, THE OAKS, HORSEHOE LANE, ALDERLEY EDGE, CHESHIRE, ENGLAND UK Postcode S K 9 7 Q P	CONVERTIBLE PREF. 13,636		
Name HOLDER, TIMOTHY Address 123 CASTLE ROAD, SALISBURY, WILTSHIRE, ENGLAND UK Postcode	ORDINARY 30,185		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 748612 Address MARINER HOUSE, PEPYS STREET, LONDON, ENGLAND UK Postcode EC3N 4DA	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 2,326	19/02/2004
Name HSBC MARKING NAME NOMINEE (UK) LIMITED '400206' Address HSBC GLOBAL INVESTOR SERVICES, MARINER HOUSE, PEPYS STREET, LONDON, ENGLAND UK Postcode EC3N 4DA	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 100,000	02/10/2003
Name HSBC MARKING NAME NOMINEE (UK) LIMITED ACCOUNT EXPCO Address MARINER HOUSE, PEPYS STREET, LONDON, ENGLAND UK Postcode EC3N 4DA	CONVERTIBLE PREF. 110,000		
Name HSBC MARKING NAME NOMINEES (UK) LIMITED A/C ELOR Address MARINER HOUSE, PEPYS STREET, LONDON, ENGLAND UK Postcode EC2N 4DA	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 10,000	02/10/2003
Name HSBC REPUBLIC BANK (SUISSE) S.A. Address RUE DE LAUSANNE 18-20, PO BOX 3580, CH-1211 GENEVA 3, SWITZERLAND UK Postcode	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 9,322	08/09/2003

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HUSSAIN, NAIEM Address FLAT 3, 12 PHILBEACH GARDENS, LONDON, ENGLAND UK Postcode SW5 9DY	ORDINARY 20,852		
Name J M FINN NOMINEES LIMITED Address SALISBURY HOUSE, LONDON WALL, LONDON, ENGLAND UK Postcode EC2M 5TA	CONVERTIBLE PREF. 4,000		
Name JENNINGS, JOHN SOUTHWOOD Address SOUTH KENWOOD, KENTON, EXETER, DEVON, ENGLAND UK Postcode EX6 8EX	ORDINARY 500,000		
Name JOHNSON, CHARLES S Address CHARLTON DOWN HOUSE, CHARLTON DOWN, WESTON BIRT, NR TETBURY, GLOUCESTERSHIRE, ENGLAND UK Postcode GL8 8TZ	CONVERTIBLE PREF. 25,000		
Name JONATHAN ADLINGTON AND DAVID BIGGERSTAFF Address C/O TROWERS & HAMLINS, SCEPTRE COURT, 40 TOWER HILL, LONDON, ENGLAND UK Postcode EC3N 4DX	CONVERTIBLE PREF. 75,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name</p> <p>JONES, ROSS</p> <p>Address</p> <p>GLEBE HOUSE, CATWORTH, HUNTINGDON,</p> <p>CAMBRIDGESHIRE, ENGLAND</p> <p>UK Postcode</p> <p>P E 2 8 0 P A</p>	<p>CONVERTIBLE PREF.</p> <p>22,727</p>		
<p>Name</p> <p>KELLY, ELISHA</p> <p>Address</p> <p>FLAT 2, 21 ABBEY ROAD, LONDON, ENGLAND</p> <p>UK Postcode</p> <p>N W 8 9 A U</p>	<p>ORDINARY</p> <p>15,092</p>		
<p>Name</p> <p>KOVNER, DAVID</p> <p>Address</p> <p>C/O SATELLITE ASSET MANAGEMENT, L.P., 623 FIFTH</p> <p>AVENUE, 20TH FLOOR, NEW YORK, NY10022, U.S.A.</p> <p>UK Postcode</p> <p> </p>	<p>CONVERTIBLE PREF.</p> <p>3,068</p>		
<p>Name</p> <p>KRIFTCHER, BRIAN</p> <p>Address</p> <p>C/O SATELLITE ASSET MANAGEMENT, L.P., 623 FIFTH</p> <p>AVENUE, 20TH FLOOR, NEW YORK, NY10022, U.S.A.</p> <p>UK Postcode</p> <p> </p>	<p>CONVERTIBLE PREF.</p> <p>6,137</p>		
<p>Name</p> <p>LACK, HOWARD</p> <p>Address</p> <p>29 MOUNT ARARAT, RICHMOND, SURREY, ENGLAND</p> <p>UK Postcode</p> <p>T W 1 0 6 P Q</p>	<p>ORDINARY</p> <p>30,185</p>		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name LACK, KELVIN Address 26 WEST PLACE, WIMBLEDON, LONDON, ENGLAND UK Postcode S W 1 9 4 U H	CONVERTIBLE PREF. 45,454		
Name LAWSON-STATHAM, MARK Address OVERY HOUSE, OVERY, DORCHESTER ON THAMES, OXON, ENGLAND UK Postcode O X 1 0 7 J U	ORDINARY 30,185		
Name LEE, MICHAEL PATRICK Address 62 SALMANIYA PEARL ROAD, 5616 BLDG 280, SALIHIYA 356, BAHRAIN UK Postcode L L L L L L L	ORDINARY 100,000		
Name LEE, MICHAEL PATRICK Address 62 SALMANIYA PEARL ROAD, 5616 BLDG 280, SALIHIYA 356, BAHRAIN UK Postcode L L L L L L L	CONVERTIBLE PREF. 90,903		
Name LOUGHBOROUGH UNIVERSITY INNOVATIONS LIMITED Address ASHBY ROAD, LOUGHBOROUGH, ENGLAND UK Postcode L E 1 1 3 T U	ORDINARY 105,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MATOPOS HOLDINGS LTD Address PO BOX 218, 43 LA MOTTE STREET, ST. HELIER, JERSEY UK Postcode JE4 8SD	CONVERTIBLE PREF. 707,761		
Name MATTHEWS, CHRISTOPHER Address PO BOX 20526, MANAMA, BAHRAIN UK Postcode	CONVERTIBLE PREF. 5,000		
Name MICHAEL CHARLES PRIDEAUX AND MR. MICHAEL WALTER DELMAR-MORGAN Address C/O COLUMBUS ASSET MANAGEMENT, 22 HANS PLACE, LONDON, ENGLAND UK Postcode SW1X 0EP	CONVERTIBLE PREF. 6,650		
Name MITCHELL, PHILIP Address 1 COMPTON CLOSE, LOUGHBOROUGH, LEICESTERSHIRE, ENGLAND UK Postcode LE11 3SF	ORDINARY 1,947,500		
Name MOORE, JONATHAN MARK Address 30 SPRUCE AVENUE, LOUGHBOROUGH, LEICESTERSHIRE, ENGLAND UK Postcode	ORDINARY 780,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MORGAN, PHILIP RICHARD Address THE OLD RECTORY, HARBY, LEICESTERSHIRE, ENGLAND UK Postcode LE14 4BA	ORDINARY 730,000		
Name MORRIS, RICHARD Address BREADSALL MANOR, BREADSALL VILLAGE, DERBY, DERBYSHIRE, ENGLAND UK Postcode DE21 5LL	CONVERTIBLE PREF. 22,727		
Name MORSTAN NOMINEES LTD Address 25 CABOT SQUARE, CANARY WHARF, LONDON, ENGLAND UK Postcode E14 4QA	CONVERTIBLE PREF. 500,000		
Name MULDOON, SHAUN D. Address PO BOX 1401, MANAMA, BAHRAIN UK Postcode	CONVERTIBLE PREF. 50,000		
Name NACHAMKIN, GABRIEL Address C/O SATELLITE ASSET MANAGEMENT, L.P., 623 FIFTH AVENUE, 20TH FLOOR, NEW YORK, NY10022, U.S.A. UK Postcode	CONVERTIBLE PREF. 7,671		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name NAINI, ALI Address FLAT 2, 21 ABBEY ROAD, LONDON, ENGLAND UK Postcode NW8 9AU	ORDINARY 15,093		
Name NEWBOLD, ANTHONY Address 27 AVENUE ROAD, SILEBY, LOUGHBOROUGH, LEICESTERSHIRE, ENGLAND UK Postcode LE12 7PG	ORDINARY 780,000		
Name NIB INTERNATIONAL TRUST COMPANY LIMITED Address NEDCOR HOUSE, BUCKS ROAD, DOUGLAS, ISLE OF MAN UK Postcode IM1 3DD	CONVERTIBLE PREF. 45,454		
Name NUTRACO NOMINEES LIMITED Address ONE CANADA SQUARE, LONDON, ENGLAND UK Postcode E14 5AL	CONVERTIBLE PREF. 0	CONVERTIBLE PREF. 9,322	16/12/2003
Name NUTRACO NOMINEES LIMITED Address ONE CANADA SQUARE, LONDON, ENGLAND UK Postcode E14 5AL		CONVERTIBLE PREF. 45,454	21/01/2004

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name O'SULLIVAN, ANTHONY Address FAINLEGG, BALLYWILLIAM, CLOYNE, COUNTY CORK, IRELAND UK Postcode	CONVERTIBLE PREF. 25,000		
Name OEDMAN, STEN Address P.O. BOX 500150, DUBAI INTERNET CITY, UNITED ARAB EMIRATES UK Postcode	CONVERTIBLE PREF. 6,406		
Name PRIDEAUX, CHRISTOPHER JOHN Address C/O COLUMBUS ASSET MANAGEMENT, 22 HANS PLACE, LONDON, ENGLAND UK Postcode	CONVERTIBLE PREF. 16,650		
Name RENSBURG CLIENT NOMINEES LIMITED A/C CLT Address 10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL, L3 9AB, ENGLAND UK Postcode	CONVERTIBLE PREF. 2,468		
Name RODWELL, M.C.H Address LAMYATT LODGE, SHEPTON MALLETT, SOMERSET, ENGLAND UK Postcode	CONVERTIBLE PREF. 27,272		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ROGERS-COLTMAN, J.G. Address 41 NAPIER AVENUE, FULHAM, LONDON, ENGLAND UK Postcode S W 6 3 P S	CONVERTIBLE PREF. 20,000		
Name ROSENBLATT, LIEF Address C/O SATELLITE ASSET MANAGEMENT, L.P., 623 FIFTH AVENUE, 20TH FLOOR, NEW YORK, NY10022, U.S.A. UK Postcode	CONVERTIBLE PREF. 30,684		
Name ROY NOMINEES LIMITED Address 71 QUEEN VICTORIA STREET, LONDON, ENGLAND UK Postcode E C 4 V 4 D E	CONVERTIBLE PREF. 45,454		
Name ROYAL BANK OF CANADA TRUSTEES LIMITED Address P.O. BOX 621, LE GALLAIS CHAMBERS, 54 BATH STREET, ST HELIER, JERSEY UK Postcode J E 4 8 Y D	CONVERTIBLE PREF. 30,000		
Name RUNDALL, JOHN CHARLES ANTHONY Address MONDIAL INTERNATIONAL FINANCIAL SERVICES, PO BOX 1909, MANAMA, BAHRAIN UK Postcode	CONVERTIBLE PREF. 27,272		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SAAD INVESTMENTS COMPANY LIMITED Address C/O CHRISTOPHER C. HART, SAAD FINANCIAL SERVICES SA, 80 RUE DE LAUSANNE, 1202 GENEVA, SWITZERLAND UK Postcode	CONVERTIBLE PREF. 320,000		
Name SCOTT, RUPERT J U Address 32 CORNWALL GARDENS, LONDON, ENGLAND UK Postcode	CONVERTIBLE PREF. 10,000		
Name SEYMOUR-WILLIAMS, DIANE Address FARLEAZE FARM, FARLEAZE, MALMESBURY, WILTSHIRE, ENGLAND UK Postcode	CONVERTIBLE PREF. 15,000		
Name SHARP, JEREMY D.C. Address FRITH FARM, BOCKLETON ROAD, TENBURY WELLS, WORCESTERSHIRE, ENGLAND UK Postcode	CONVERTIBLE PREF. 45,454		
Name SOCIETE INTERNATIONALE DE FINANCE Address LOWENSTRASSE 19, CH-8001, ZURICH, PO BOX 7289, ZURICH, CH-8023, SWITZERLAND UK Postcode	CONVERTIBLE PREF. 250,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SONNINO, MARK Address C/O SATELLITE ASSET MANAGEMENT, L.P., 623 FIFTH AVENUE, 20TH FLOOR, NEW YORK, NY10022, U.S.A. UK Postcode	CONVERTIBLE PREF. 7,671		
Name STANDARD BANK LONDON LTD Address CANNON BRIDGE HOUSE, 25 DOWGATE HILL, LONDON, ENGLAND UK Postcode	CONVERTIBLE PREF. 739,394	CONVERTIBLE PREF. 3,709,091	11/12/2003
Name THOMAS, IAN Address 154 ABBEVILLE ROAD, LONDON, SW4 9LP, ENGLAND UK Postcode	ORDINARY 30,185		
Name THORNICROFT, ANTHONY DENNIS Address 35 SUR LE CAP NEGRE, CAVALIERE, 83980 LE LAVANDOU, FRANCE UK Postcode	CONVERTIBLE PREF. 91,000		
Name WALKER, ALLAN Address 28 BASKERVILLE ROAD, WANDSWORTH COMMON, LONDON, ENGLAND UK Postcode	CONVERTIBLE PREF. 10,000		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name WARRANT TRUSTEES LIMITED Address PO BOX 218, 43 LA MOTTE STREET, ST HELIER, JERSEY UK Postcode JE 4 8 SD	CONVERTIBLE PREF. 690,886		
Name WARRE, ANGUS Address THE WALLED GARDEN, UPPARK, NR. PETERSFIELD, HAMPSHIRE, ENGLAND UK Postcode GU 3 1 5 QR	CONVERTIBLE PREF. 10,000		
Name WILLBRO NOMINEES LIMITED Address PO BOX 515, 6 BROADGATE, LONDON, EC2M 2RP, ENGLAND UK Postcode	CONVERTIBLE PREF. 29,000		
Name WITTSTROM, INGEMAR Address S.VASTKUSTV. 48, SE-23736, BJARRED, SWEDEN UK Postcode	CONVERTIBLE PREF. 9,080		
Name WRIGHT, FRANCIS Address 23 WARRINER GARDENS, LONDON, ENGLAND UK Postcode SW 1 1 4 EA	ORDINARY 8,780		

List of past and present shareholders (Continued)

CHFP029

Company Number 3958217

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name YUKOS INTERNATIONAL UK B.V. Address LOCATELLIKADE 1 1076 AZ, AMSTERDAM, THE NETHERLANDS UK Postcode L L L L L L L	CONVERTIBLE PREF. 9,315,758		
Name ZAPHIRIOU ZARIFI OVERSEAS EQUITIES INC Address C/O LANDMARK MANAGEMENT SAM, BP 167, 17 AVENUE DE LA COSTA, MC 98004, MONACO UK Postcode L L L L L L L	CONVERTIBLE PREF. 250,000		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			